

FILED

NOV 29 2010

CITY CLERK

RESOLUTION NO. 37, 2010

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There is insufficient funds in a certain account of the Department of Engineering budget to meet current and anticipated expenditures within said Department, and,

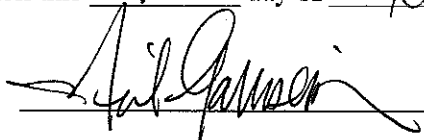
WHEREAS, There is surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfer be made in the Account heretofore appropriated for the use of said Department:

FROM: Infrastructure Imp.		TO: Services Contractual	
#04-443.916	\$87,582.50	#03-432.010	\$87,582.50
Total	\$87,582.50		\$87,582.50

Introduced by:  George Azar, Councilman

Passed in open Council this 9th day of December, 2010.

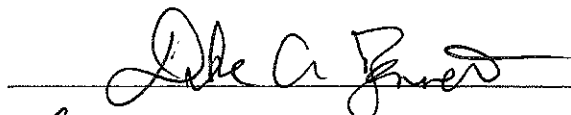
 Neil Garrison, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 10th day of December, 2010.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 10th day of DECEMBER, 2010.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

(For Approval by Mayor, Controller, and City Council)

DEPARTMENT or FUND: CCD 0402-0051

DATE: 11-19-10

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	0A-443.916	INFRASTRUCTURE IMP.	\$ 27,582.50

TO: 03-432.010 SERVICES CONTRACTUAL \$ 27,582.50

FROM: 04-443916 INFRASTRUCTURE IMP \$ 60,000.00

TO: 03-432.D10 SERVICES CONTRACTUAL \$ 60,000.00


FROM: _____ \$ _____


TO: _____ \$ _____

FROM: _____ \$

TO: _____ \$ _____

Total Amount to Be Transferred \$ 87,582.50

Department Head Approval:  Date: 11/18/10
(Forward to Mayor) Signature

Mayoral Approval:  Date: 11-23-10
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 11/23/10
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 37
Date _____

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

W 23 2000

Revised July 2010

CITY LEGAL

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer

Date: November 19, 2010

Re: Request for Transfer of Budgeted Funds between major classifications/CCD

The Department of Engineering is requesting a transfer within the CCD Fund for the following reasons:

\$27,582.50 – for Tree Watering, which can't be paid from a capital account

\$60,000.00 – Sidewalks which also can't be paid from a capital account

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.